

- (a) to receive the net cash proceeds derived from the sale of all the assets of the Fund and/or assets pertaining to that class of Units less any payment for liabilities of the Fund and/or liabilities pertaining to that class of Units and any Cash Produce available for distribution in proportion to the number of Units held by them respectively;
- (b) to use the net cash proceeds to invest in other unit trust scheme managed by the Manager upon such terms and conditions as shall be set out in the written notification; or
- (c) to choose any other alternative as may be proposed by the Manager in accordance with the relevant laws.

In view of the upcoming termination of the Fund, we would like to extend the following options to you for your consideration.

**Your options:**

**Option 1 – Continue holding until termination**

You may choose to continue holding your units in the Fund. In this case, no action on your part is required.

Upon completion of the termination of the Fund, you will receive the net cash proceeds derived from the sale of all the investment and assets of the Fund less any payment for liabilities of the Fund and any cash produce available for distribution in proportion to the number of units held by you. We target to send out our termination proceeds by **22 January 2025**.

**Option 2 – Switch\* your units**

You may also choose to switch your units in the Fund into the units of TA Total Return Income Fund or another fund managed by us (a “New Fund”). Please note that switching of units can be made from one fund to another fund (or its class) that is denominated in the same currency.

If you purchased your units through a distributor, you may only switch into a fund which is available from your distributor. Therefore, you should check with your distributor which funds are available on its platform.

We will waive the switching fee within the period from **21 November 2024** to **6 January 2025** (both dates inclusive) for any switch of units of the Fund into units of another fund managed by us (including a New Fund).

Switching will be made at the prevailing net asset value per unit of the Fund to be switched from on a business day when the switching request is received and accepted by us on or before the cut off time of 4:00 p.m. Please note that the last date for switching of units of the Fund will be **6 January 2025**. We will not accept any requests for switching after 6 January 2025.

*\*Note: As the objective, investment policy and strategy of a New Fund may not be the same as that for the Fund, you may contact our Customer Service Officers for further information on the funds which will suit your investment objectives, risk tolerance and/or financial profile. You are advised to consult your own professional advisers concerning your investments.*

**TA INVESTMENT MANAGEMENT BERHAD**

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